



VAIL WATER COMPANY
1010 N Finance Center Dr., Suite 200, Tucson, AZ 85710

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January 11, 2011

AZ CORP COMMISSION
DOCKET CONTROL

Arizona Corporation Commission
Utilities Division Director
1200 West Washington
Phoenix, AZ 85007-2996

RE: Docket No. W-01651-^B99-0351 Vail Water Company
Decision No. 62450

Dear Sir or Madam:

Attached is the Report of CAP Hookup Fees and CAP Service Fees Collected as required by the above referenced Decision, paragraph 25.m as of December 31, 2010.

If you have any questions please do not hesitate to contact me at (520) 571-1958, extension 105 or via fax at (520) 571-1961.

Sincerely,

Christopher T. Volpe
Vice President

Attachments

Arizona Corporation Commission
DOCKETED
JAN 19 2011

DOCKETED BY

VAIL WATER COMPANY
Report of CAP Hookup Fee and CAP Service Fees Collected

1/12/2011 @ 12/31/2010

Docket No. W-01651A-99-0351
Decision No. 62450, dated 04/14/2000

| Customer Name | CAP Hook-Up Fee Amt Paid | CAP Service Charges Collected | Total |
|------------------------------------|-----------------------------------|--|---------------------|
| Billings for the year 2000 | | 18,583.04 | |
| Billings for the year 2001 | 157,000.00 | 40,484.13 | |
| Billings for the year 2002 | 115,500.00 | 45,890.03 | |
| Billings for the year 2003 | 242,000.00 | 61,817.34 | |
| Billings for the year 2004 | 635,000.00 | 67,064.22 | |
| Billings for the year 2005 | 832,420.00 | 86,469.92 | |
| Billings for the year 2006 | 319,000.00 | 102,492.65 | |
| Billings for the year 2007 | 117,500.00 | 114,250.10 | |
| Billings for the year 2008 | 182,500.00 | 105,600.09 | |
| Billings for the year 2009 | 93,500.00 | 110,341.84 | |
| Billings for the year 2010 | 97,500.00 | 107,821.41 | |
| del Lago Golf purchase of CAP LTSC | Inception through 2009 purchases | 150,748.19 | |
| del Lago Golf purchase of CAP LTSC | 2010 | 28,375.00 | |
| Kai Farms Subsidy payments | Inception through 2009 purchases | 44,445.00 | |
| Kai Farms Subsidy payments | 2010 | 2,500.00 | |
| | 3,017,988.19 | 860,814.77 | 3,878,802.96 |

| Facility Installed W/Funds Payee | Description | Ck # | Costs Spent | Date |
|---|-------------------------------|------|-----------------------|-----------|
| 2000 | Checks issued | | (13,455.78) | |
| 2001 | Checks issued | | (84,900.00) | |
| 2002 | Checks issued | | (99,323.22) | |
| 2003 | Checks issued | | (90,942.90) | |
| 2004 | Checks issued | | (113,340.00) | |
| 2005 | Checks issued | | (83,524.00) | |
| 2006 | Checks issued | | (82,137.00) | |
| 2007 | Checks issued | | (232,717.60) | |
| 2008 | Checks issued | | (233,317.60) | |
| 2009 | Checks issued | | (829,134.60) | |
| Central AZ Project | M&I Subcontract March 2010 | 1085 | (73,042.00) | 3/24/2010 |
| Central AZ Project | M&I Subcontract June 2010 | 1087 | (73,042.00) | 4/20/2010 |
| Central AZ Project | 2010 Capital Charges 2nd half | 1088 | (13,927.50) | 4/20/2010 |
| Central AZ Project | M&I Subcontract July 2010 | 1089 | (73,042.00) | 5/18/2010 |
| Vail Water | Void | 1090 | 0.00 | |
| Central AZ Project | M&I Subcontract 3rd pmt | 1091 | (157,020.10) | 11/3/2010 |
| Central AZ Project | 2011 Capital Charges 1st half | 1092 | (13,927.50) | 11/3/2010 |
| | | | (2,266,793.80) | |

Account Reconciliation:

| | |
|----------------------------|---------------------|
| Beginning Balance 1/1/2010 | 2,164,188.89 |
| Deposits | 236,196.41 |
| 2009 Billings paid in 2010 | 10,951.67 |
| Checks | (404,001.10) |
| Other - interest | 34,586.75 |
| Ending Balance 12/31/2010 | 2,041,922.62 |